
ANC 4A Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$41,967.35

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$41,967.35

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$815.35
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$438.24
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,253.59

Ending Balances: Checking \$40,713.76

ANC 4A Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
4010	43730	Capitol Document Solutions	2		\$15.35
4011	43730	Capital Services and Supplies	4		\$319.74
4012	43730	Capital Services and Supplies	4		\$118.50
4013	43730	Northminster PC	2		\$800.00
